

**Thirty - ninth**  
**Annual Report**

OF THE

**AUDITOR**

OF THE

**CITY OF LINCOLN,**  
**Nebraska**

**FOR THE YEAR ENDING AUGUST 31, 1942**

Lincoln, Nebr., Dec. 18, 1942

To the Honorable City Council,  
City of Lincoln, Nebraska.

Gentlemen:

The Department of Accounts and Finance presents herewith the Thirty-ninth Annual Report of the Auditor of the City of Lincoln, showing in detail, the financial transactions, bonded indebtedness and the actual condition of all funds at the close of the fiscal year ending August 31, 1942.

Statistics regarding the operation of the Water and Light Departments are omitted for the reason that a separate report is being published, showing such transactions and operations.

Mr. B. W. Boeke, who had been an employee of the city for eighteen years, and for the past five years had charge of the Auditing Department, resigned to take employment elsewhere, and Mr. James Mallon and Mr. W. Wayne Harvey were each appointed Deputy City Clerk and Auditor, and since said time have carried on the work very effectively.

During the year, provisions were made in our accounting system to make deductions from the pay roll for the purchase of War Bonds and Stamps and Group Insurance for the employees. This has been a large task requiring a great deal of detailed work, but has been accomplished without increasing the office force. A statement of deductions for such bonds and the amount of bonds purchased by the employees is shown in said report. It will be necessary to make additional deductions after January 1, 1943, for the Victory Tax, as provided by the Tax Laws of the Federal Government.

Bonds were issued last year under a special charter provision for the opening of North 15th street and to build an auditorium. The street has been opened, but because of the impossibility to get materials under the present conditions, the auditorium has not been built.

Bonds were also issued for the expansion of the Municipal Airport. A large tract of ground was acquired and leased to the Federal Government for a Technical Training School, which is now in operation.

The tax levy for the coming year has been increased, which was occasioned largely by expense in connection with acquiring land for the Air Base above referred to.

The Supreme Court declared invalid the act of the Legislature of 1923 providing that the city need not pay pensions to members of the fire department, who were employed after that date. This will have some effect on the future financial program of the city.

Respectfully submitted,

THEO. H. BERG, Director,  
Department of Accounts and Finance.



# CITY OF LINCOLN, NEBRASKA

## PART ONE

### GENERAL INFORMATION

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#### OFFICIALS OF THE CITY OF LINCOLN, NEBRASKA

The City of Lincoln, Nebraska, for many years operated under the Commission Form of Government. On May 10, 1937, a change was made and a new form of government was inaugurated. The Plan adopted has been called Seven-Man-Council, but possibly a more appropriate name would be a Modified Manager Form. Under this plan a mayor is elected for a term of two years and after the first election three councilmen will be elected each two years for a four year term. The Councilmen are paid \$10.00 for each regular meeting attended. No pay allowed for special meetings. The mayor receives in addition to the \$10.00 for each weekly meeting attended the sum of \$500.00 per year.

The activities of the City are divided in three departments as follows

1. Department of Public Welfare and Safety.
2. Department of Accounts and Finance.
3. Department of Parks, Public Property and Improvements.

The Council appoints a Director for each of the departments, who is the superintendent thereof and responsible to the council for its proper operation.

All other officials and employees are appointed by the Council. The Judge of the Municipal Court is elected at County and State elections, and other officials of the Municipal Court are appointed by the Judge.

City elections are held on the first Tuesday in May of each odd numbered year. The term of office of Mayor and Councilmen begins on the first Monday following the election.

The Council acts as a fact finding and policy determining body, while it is the duty of the Directors to carry out the policies so determined and to perform the necessary administrative functions of the City.

The Council also appoints a City Attorney and assistants necessary, to work with the Council and all departments of the City.

## THIRTY-NINTH ANNUAL REPORT

### LIST OF CITY OFFICIALS

Richard O. Johnson, Mayor and President of Council.

Councilmen—Terms Expire 1943

H. J. Amen, Councilman and Vice-president of Council.

L. H. de Brown

Arthur J. Weaver, Jr.

Councilmen—Terms Expire 1945

Joe D. Iverson

Virgil H. Kitrell

Stanley Maly

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### THE DEPARTMENTS OF THE CITY ARE ASSIGNED AS FOLLOWS:

#### DEPARTMENT OF PUBLIC WELFARE AND SAFETY

COBE S. VENNER .....	Director
Fire Department	—E. P. Feaster, Chief
Electrical Inspection	—L. S. Crain, Inspector
Health Department	—Dr. M. F. Arnholt, Superintendent Dr. R. H. Easton, Asst. Supt.
Police Department	—Joseph T. Carroll, Chief
City Property	—Charles E. Saal, Superintendent
Muny Oil and Gas	—L. E. Brown, Manager

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#### DEPARTMENT OF ACCOUNTS AND FINANCE

THEO. H. BERG .....	Director
City Clerk's and Auditor's Office	—Theo. H. Berg, Clerk and Auditor James Mallon, Deputy Clerk and Auditor W. Wayne Harvey, Deputy Clerk and Auditor
Purchasing Office	—F. W. Moeller, Purchasing Agent
Treasurer's Office	—Frank J. Miller, Treasurer Wm. A. Schlaebitz, Deputy Treas.
Tax Commissioner's Office	—P. H. Mathews, Tax Commissioner
Information Bureau	—Wauneta Paul, Information Clerk



## CITY OF LINCOLN, NEBRASKA

### DEPARTMENT OF PARKS, PUBLIC PROPERTY & IMPROVEMENT

D. L. ERICKSON .....	Director
Engineer's Office	—D. L. Erickson, Engineer H. C. Schleuter Carl L. Fisher
Inspections	—E. A. Vorhees, Building Inspector Frank M. Staats, Plumbing Inspector Charles Meyer, Sidewalk Inspector
Street Department	—A. Lynn Myers, Superintendent
Paving Repair & Sewer	—H. Lyle Gieseke, Superintendent
Parks	—Fred Goebel, Superintendent
Recreation	—James C. Lewis Superintendent
Water and Light	—F. L. Blumer, Plant Superintendent Raymond I. Case, Office Superintendent

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LEGAL DEPARTMENT	—Max Kier, City Attorney Frederick H. Wagener, Deputy
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PERSONNEL DEPARTMENT	—Carl H. Worley, Personnel Officer
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MUNICIPAL COURT	—Edward C. Fisher, Judge Leland M. Towle, Clerk R. L. Butterbaugh, Deputy Clerk Charles H. Anderson, Constable
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### LIBRARY BOARD (Members appointed by Council)

Frank L. Williams .....	President
Mrs. H. E. Flansburg .....	Vice President
Thomas M. Davies .....	Secretary
Magnus K. Kristoffersen .....	Librarian

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### Members of Board

Term expiring July 16, 1944:

Frank L. Williams, Thomas M. Davies, Mrs. H. E. Flansburg, Mrs.  
T. J. Thompson

Term expiring July 1, 1946:

James M. Reinhardt, Morris N. Adams, Mrs. Guy Chambers

## THIRTY-NINTH ANNUAL REPORT

### **ADVISORY LIBRARY BOARD**

For a term of two years:

Frank W. Hornung, Chas. H. Wear, Mrs. Anna Bergman

For a term of four years:

Dr. E. N. Dick, Floda Smith

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### **AVIATION BOARD**

**(Members appointed by Council)**

Verne Hedge, C. W. Motter, George W. Holmes, Max Kier,  
Carl J. Guenzel, B. F. Sheehan.

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### **BOARD OF EXAMINING ENGINEERS**

**(Members appointed by Council)**

Fred W. Tyler, Chairman                      F. L. Blumer, Secretary  
M. L. Shively, Treasurer

The Board meets the second and fourth Mondays of each month at 7:30 P. M., at the City Hall, to examine applicants as to their qualifications to operate steam engines and boilers within the city of Lincoln.

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### **HOSPITAL BOARD**

**(Members appointed by Council)**

Term expiring February 28, 1943

Mrs. Pauline F. Wessell, John K. Selleck, W. W. Putney.

Term expiring February 28, 1945

John L. Teeters, Miss Ida L. Robbins, Joe W. Seacrest.

Term expiring February 28, 1947

W. R. Mellor, H. S. Wilson, Mrs. Jessie Moore Sanders.



CITY OF LINCOLN, NEBRASKA

**MUNICIPAL DEFENSE COUNCIL**

**(Members appointed by Council)**

John E. Curtis, Cobe S. Venner, Dr. M. F. Arnholt, Louis M. Horne,  
D. L. Erickson, Chas. Hellmers, Lee Chapman, H. F. McCulla.

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**BOARD OF APPEALS**

**(Members appointed by Council)**

Term expiring May, 1943  
L. M. Troup

Term expiring May, 1945  
L. F. Farrell, Ernest C. Folsom

Term expiring May, 1947  
Robert Van Pelt, N. Bruce Hazen

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**PARK BOARD**

For term ending February 24, 1943:  
Robert L. Ferguson, Robert M. Joyce, Joe W. Seacrest

For term ending February 24, 1945:  
James E. Lawrence, Thomas C. Woods

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**ADVISORY HEALTH BOARD**

Term expiring September, 1943  
Robert Griswold, Mrs. Earl Cline, Dr. J. W. Thomas

Term expiring September, 1944  
Dr. A. L. Smith, Dr. Paul Ludwick, Mrs. J. R. Thompson

Term expiring September, 1945  
Dr. Harry Flansburg, Dr. Earl B. Brooks, J. H. Agee

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**SOLICITATIONS COMMISSION**

Judge Robin R. Reid, Monsignor Maurice W. Helmann  
Mrs. Viola Erickson, Leo E. Chapman

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**PERSONNEL BOARD**

Perry W. Morton, Dr. E. Glenn Callen, Wm. W. Stoner.

Dec-1942

## THIRTY-NINTH ANNUAL REPORT

### FACTS ABOUT LINCOLN

City originally incorporated on April 7, 1869.  
Incorporated as a city of the Second Class on March 18, 1871.  
Incorporated as a city of the First Class on March 25, 1887.  
Altitude: 1,165 feet above sea level.  
Area: 15,603 acres (24.41 square miles).  
Paved streets and alleys: 230.18 miles.  
Parks: 1,361 acres.  
Sanitary Sewers: 216.61 miles.  
Storm Sewers: 58.14 miles.  
Water Mains: 266.10 miles.  
Public School Buildings: 31.  
Floating Debt: None.  
Population 1920: 54,928.  
Population 1930: 79,572.  
Population 1940: 81,846.

### ASSESSED VALUATION AND BOND DEBT OF CITY

Real Estate .....	\$75,177,115.00
Personal Property .....	14,084,464.00
Railroad Companies .....	2,881,375.00
Public Utilities .....	2,749,048.00
Insurance .....	507,490.00

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Total Assessed Valuation ..... \$95,399,492.00

The total bonded indebtedness of the city on August 31, 1941  
is as follows:

General .....	\$ 2,134,500.00
Water Bonds .....	763,000.00

Special Assessment .....	\$ 2,897,500.00
	141,780.00

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Total ..... \$ 3,039,280.00

Sinking funds on hand:

General .....	\$ 5,396.28
Water .....	313,024.97

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Total ..... \$ 318,424.25



# CITY OF LINCOLN, NEBRASKA

## Building at Havelock:

Electrical Supplies . . . . \$	16.95
Paint, Varnish, Etc. . . . .	12.90
Miscellaneous	
Hardware . . . . .	.99
Maintenance of	
Building . . . . .	144.55
Electricity . . . . .	44.00
Coal . . . . .	350.00
	<hr/>
\$	569.39

## Building at University Place:

Electrical Supplies . . . . \$	33.75
Boiler Repairs . . . . .	4.85
Paint, Varnish, Etc. . . . .	6.77
Miscellaneous	
Hardware . . . . .	4.33
Maintenance of	
Building . . . . .	58.32
Awnings . . . . .	17.00
Coal . . . . .	240.00
	<hr/>
\$	365.02

## Building at Bethany:

Water . . . . . \$	6.00
Electricity . . . . .	7.12
Gas Fuel . . . . .	15.90
	<hr/>
\$	29.02
	\$ 24,470.14

## Police Division:

Salary . . . . .	\$130,986.23
Miscellaneous	
Hardware . . . . .	182.37
Electrical Supplies . . . .	348.90
Radio Repair . . . . .	615.16
Fingerprint Supplies . . .	18.49
Call Box Repairs . . . . .	8.88
Call Box Electric Current	311.16
Traffic Signal Repairs .	155.78
Traffic Signal Electric	
Current . . . . .	1,378.12
Paint and Supplies . . . .	802.46
Ammunition . . . . .	315.24
Jail Supplies . . . . .	68.95
Welding Supplies . . . . .	11.31
Photo Supplies . . . . .	181.02
Small Tools . . . . .	313.65

# THIRTY-NINTH ANNUAL REPORT

Printing & Office		
Expense .....	1,709.00	
Postage .....	146.33	
Maintenance of Office		
Machines .....	104.57	
Auto & Truck Repairs ..	2,922.73	
Motorcycle Repairs ....	1,524.58	
Gasoline and Oil .....	3,962.52	
Laundry .....	355.99	
Janitor Supplies .....	256.84	
Wearing Apparel .....	1,986.09	
Badges .....	106.10	
Medical Supplies .....	64.04	
Maintenance of		
Buildings .....	617.79	
Mileage & Traveling		
Expense .....	530.94	
Subsistence to Persons ..	1,603.20	
Telephone & Telegraph ..	5,079.49	
Advertising .....	133.23	
Electric Current .....	1,396.22	
Fuel .....	64.64	
Garbage Service .....	29.00	
Rent of Ground .....	72.00	
Memberships &		
Subscriptions .....	86.50	
Insurance & Bond		
Premiums .....	2,234.40	
Miscellaneous Expense ..	560.04	
Furniture & Fixtures ....	761.03	
Autos and Trucks .....	5,019.00	
Drills .....	87.50	
Radio Equipment .....	2,380.80	
Guns and Handcuffs ..	146.64	
Inter-office		
Communications .....	150.00	
Warning & Traffic Signs ..	1,773.09	
Refunds .....	30.00	\$171,592.02



STATEMENT OF REVENUE AND DISBURSEMENTS FOR FISCAL YEAR ENDING AUGUST 31, 1942

Exhibit "B"

Taxes	Miscellaneous	Total Revenue	Total Revenue and Surplus	General Government	General Staff Services	Public Welfare	Public Works	Conservation of Health	Recreation	Public Service Enterprise	Transfers and Miscellaneous	Debt Service	Total Disbursements	Fund Balance Aug. 31, 1942
\$ 674,465.01	\$ 255,917.77	\$ 930,382.78	\$ 1,040,969.82	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
\$ 674,465.01	\$ 255,917.77	\$ 930,382.78	\$ 1,040,969.82	\$ 33,111.75	\$ 107,737.00	\$ 392,851.54	\$ 197,982.88	\$ 52,706.67	\$ 103,298.00	\$ 1,191,737.10	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 616,006.65	\$ 616,006.65	\$ 1,211,840.40	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 322,778.73	\$ 322,778.73	\$ 649,952.21	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 53,562.27	\$ 53,562.27	\$ 68,279.65	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 7,668.04	\$ 7,668.04	\$ 12,679.31	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 13,341.68	\$ 13,341.68	\$ 265,770.40	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 1,013,357.37	\$ 1,013,357.37	\$ 2,208,521.97	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 8,863.09	\$ 8,863.09	\$ 1,013,357.37	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 1,884.38	\$ 1,884.38	\$ 4,013,066.65	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 5,071.68	\$ 5,071.68	\$ 8,554.94	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 6,932.55	\$ 6,932.55	\$ 22,529.53	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 22,198.42	\$ 22,198.42	\$ 26,133.56	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 33,124.40	\$ 33,124.40	\$ 26,133.56	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05
	\$ 10,625.98	\$ 10,625.98	\$ 32,534.23	\$ 2,981.53 3,940.10 12,183.04 14,007.08	\$ 1,338.14 5,527.55 3,926.60 21,188.49 8,256.83 24,268.52 9,186.90 5,478.45 25,460.76	\$ 170,889.32 23,942.50 198,019.72	\$ 98,176.04 35,108.16 46,082.92 18,635.76	\$ 52,706.67	\$ 102,398.00	\$ 366,578.86 497,958.84 56,212.60 8,057.54 262,929.26	\$ 643,463.26	\$ 7,278.12 28,778.81 900.00	\$ 923,744.77	\$ 117,225.05

19,531.89

5,891.31

3,052.80

6,069.53

6,400.57

## STATEMENT OF

## ACCOUNTS

**General Fund:**

General Fund:				
City Council.....				
Mayors.....				
Directors.....				
Muny Court.....				
Election and Registration.....				
Auditors.....				
Tax Commissioners.....				
Treasurers.....				
Purchasing.....				
Engineers.....				
Attorneys.....				
Clerks.....				
City Property.....				
Police.....				
Parking Meters.....				
Fire.....				
Road.....				
Paving Repair.....				
Street Light.....				
Sewer.....				
Health.....				
Park.....				
General Expense.....				
Merit System.....				
Pensions—Fire.....				
Ice Skating and General Rec.....				

Total General.....

### Public Service Enterprises:

Water.....	\$ 595,833.75	\$.....	\$ 616,006.6
Commercial Light.....	327,173.48	.....	322,778.1
Muny Coal and Gasoline.....	14,717.38	.....	53,562.2
Aviation.....	5,011.27	.....	7,668.0
Aviation Field Bond.....	252,428.72	.....	13,341.0

Total Public Service Enterprise.....

**Recreation:**

Golf.....	\$ 9,548.74	\$.....	\$ 8,863.9
Tennis.....	5,929.64	1,153.48	731.1
Muny Pool	2,562.86	.....	5,971.1
Recreation Board.....	5,924.48	9,472.50	6,932.1

Total Recreation.....